

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2012	\$17,784,996.30		0.0002076580	\$3,691.19	(\$5,979.56)
4/2/2012	\$17,775,739.75		-0.0000012430	(\$22.09)	(\$6,001.65)
4/3/2012	\$17,820,897.94		-0.0006858930	(\$12,219.11)	(\$18,220.76)
4/4/2012	\$17,814,219.94		0.0002402140	\$4,274.85	(\$13,945.91)
4/5/2012	\$17,804,761.23		0.0003962840	\$7,050.22	(\$6,895.69)
4/6/2012	\$17,804,456.98		-0.0000003060	(\$5.45)	(\$6,901.14)
4/7/2012	\$17,804,456.98		0.0000000000	\$0.00	(\$6,901.14)
4/8/2012	\$17,804,456.98		0.0000000000	\$0.00	(\$6,901.14)
4/9/2012	\$17,932,811.28		0.0007588250	\$13,602.63	\$6,701.49
4/10/2012	\$17,212,145.08	(\$9,670.75)	0.0004219530	\$7,269.62	\$23,641.86
4/11/2012	\$17,226,930.69		-0.0002402570	(\$4,144.57)	\$19,497.29
4/12/2012	\$17,232,468.28		-0.0000127800	(\$220.48)	\$19,276.81
4/13/2012	\$17,161,956.19		0.0003740890	\$6,427.31	\$25,704.12
4/14/2012	\$17,161,956.19		0.0000000000	\$0.00	\$25,704.12
4/15/2012	\$17,161,956.19		0.0000000000	\$0.00	\$25,704.12
4/16/2012	\$17,147,629.25		0.0001340490	\$2,302.07	\$28,006.19
4/17/2012	\$17,141,368.41		-0.0001884650	(\$3,235.83)	\$24,770.36
4/18/2012	\$17,128,308.12		0.0001784400	\$3,060.80	\$27,831.16
4/19/2012	\$17,201,890.02		0.0001741240	\$3,000.11	\$30,831.27
4/20/2012	\$17,202,099.37		0.0000209710	\$361.39	\$31,192.66
4/21/2012	\$17,202,099.37		0.0000000000	\$0.00	\$31,192.66
4/22/2012	\$17,202,099.37		0.0000000000	\$0.00	\$31,192.66
4/23/2012	\$17,556,432.03		0.0002501970	\$4,400.37	\$35,593.03
4/24/2012	\$16,994,808.31		-0.0001768010	(\$3,010.99)	\$32,582.04
4/25/2012	\$16,996,437.70		-0.0000609110	(\$1,037.25)	\$31,544.79
4/26/2012	\$17,022,237.99		0.0002081970	\$3,550.55	\$35,095.34
4/27/2012	\$16,884,452.83		0.0001909020	\$3,229.98	\$38,325.32
4/28/2012	\$16,884,452.83		0.0000000000	\$0.00	\$38,325.32
4/29/2012	\$16,884,452.83		0.0000000000	\$0.00	\$38,325.32
4/30/2012	\$16,869,631.14		0.0000949410	\$1,605.26	\$39,930.58

Monthly Account Totals: (\$9,670.75) **\$39,930.58**

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